



FEDERAL RESERVE ^{or} statistical

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DEPOSITS, RESERVES AND BORROWINGS OF MEMBER BANKS, FOR THE WEEKLY PERIOD ENDED JUNE 25, 1969

(AVERAGES OF DAILY FIGURES--IN MILLIONS OF DOLLARS)

JULY 25, 1969

CLASS OF BANK AND F.R. DISTRICT	* GROSS DEMAND DEPOSITS *				NET DEMAND DEPOSITS (1)	TIME DEPOSITS	SAVINGS DEPOSITS	DEMAND BALANCES DUE FROM DOM. BKS	* * * * * R E S E R V E S * * * * *				BORR. AT F.R. BANKS
	TOTAL	INTER BANK	GOVT	OTHER					WITH F.R. BANKS	CURRENCY AND COIN TOTAL(2)	REQUIRED (2)	EXCESS	
ALL MEMBER BANKS	174,910	29,212	7,079	147,619	131,319	82,505	75,442	9,051	22,530	4,436	26,775	191	1,323
RESERVE CITY BANKS	109,369	17,960	4,553	86,846	75,720	46,263	35,383	3,274	15,000	1,842	16,783	59	831
BOSTON	3,115	497	135	2,493	2,221	1,014	321	67	416	40	466	-13	171
NEW YORK	40,632	8,755	1,270	30,607	23,215	10,747	5,478	467	4,390	384	4,761	13	134
OTHER	956	78	52	826	896	736	820	34	150	49	201	-2	2
PHILADELPHIA	4,021	655	215	3,151	3,118	1,782	1,110	161	566	105	670	1	9
CLEVELAND	6,668	600	319	5,749	5,435	3,371	3,814	200	1,052	181	1,235	-2	14
RICHMOND	4,950	465	258	4,217	4,374	1,676	1,971	130	684	158	841	1	29
ATLANTA	4,758	855	200	3,703	3,536	1,773	1,290	240	682	84	757	9	33
CHICAGO	7,351	1,265	347	5,739	5,543	3,218	2,000	399	1,117	82	1,173	26	--
CITY	5,616	770	374	4,472	4,099	4,086	2,933	263	883	177	1,048	12	83
OTHER	3,036	897	120	2,079	2,232	1,201	758	167	425	51	479	-3	10
ST. LOUIS	1,579	346	116	1,117	1,169	736	216	46	231	16	244	3	3
KANSAS CITY	3,125	727	189	2,209	2,208	1,243	666	212	430	37	463	4	31
DALLAS	4,789	1,025	236	3,528	3,426	2,143	758	377	685	47	736	-4	99
SAN FRANCISCO	18,773	1,095	722	16,956	14,708	12,537	13,248	511	3,289	431	3,709	11	296
COUNTRY BANKS	65,541	2,252	2,516	60,273	55,599	36,242	40,059	5,777	7,530	2,594	9,992	132	492
BOSTON	5,174	192	299	4,683	4,377	1,520	2,640	239	492	219	711	--	29
NEW YORK	10,540	217	446	9,877	9,029	4,123	8,328	598	1,198	439	1,630	7	156
PHILADELPHIA	3,797	45	151	3,601	3,300	2,088	3,390	357	427	197	619	5	12
CLEVELAND	4,783	47	271	4,465	4,133	2,485	4,000	458	518	244	753	9	17
RICHMOND	4,106	107	163	3,836	3,506	1,790	2,540	333	418	199	609	8	33
ATLANTA	7,169	481	223	6,465	5,961	3,563	3,066	788	763	271	1,035	19	46
CHICAGO	10,429	245	383	9,801	8,879	7,350	6,257	910	1,351	608	1,740	19	105
ST. LOUIS	3,097	78	90	2,929	2,692	2,045	1,171	329	363	106	457	12	17
KANSAS CITY	2,462	91	79	2,292	2,134	2,892	978	226	354	71	418	7	12
DALLAS	4,780	325	157	4,298	3,985	2,797	1,683	531	560	127	666	21	27
SAN FRANCISCO	5,397	374	126	4,897	4,389	3,167	1,541	778	600	168	747	21	24
	3,807	50	128	3,629	3,245	2,422	2,465	230	486	145	627	4	21

(1) DEMAND DEPOSITS SUBJECT TO RESERVE REQUIREMENTS, I.E., GROSS DEMAND DEPOSITS MINUS CASH ITEMS IN PROCESS OF COLLECTION AND DEMAND BALANCES DUE FROM DOMESTIC BANKS.
(2) BEGINNING SEPTEMBER 12, 1968, BASED ON CLOSE OF BUSINESS FIGURES FOR THE RESERVE PERIOD TWO WEEKS PREVIOUS TO REPORT DATE.